

RCHF account July 2014

RCHF

Balance brought forward from June.	188 Ron.	
Withdrawal. 7 th July. BRD-IS. ATM 1298.	800 Ron.	
Withdrawal. 9 th July. Alpha bank SV. ATM 7003. (GEH Marginea youth club).	2000 Ron.	
Withdrawal. 18 July. BRD-IS. ATM 1441.	800 Ron.	
Withdrawal. 22 nd July. Alpha bank-SV. ATM 7003. (GEH marginea youth Club).	2000 Ron.	
Withdrawal. 25 July. BRD-IS. ATM 1441.	1000 Ron.	
Withdrawal. 30 th July. BRD-Dorohoi. ATM 0266.	1000 Ron.	
Total.	7788 Ron	

Outgoings RCHF.

outgoings item:	
Marginea new children's youth club, tables, chairs, games, sports equipment, large screen	TV, plus DVD player & Films and opening
day festivities.	4275 Ron.
Dorohoi social families aid project ongoing including food aid.	1450 Ron.
Medical adult pampers for infirm woman.	88 Ron.
RCHF car running costs including petrol.	797 Ron.
BD medication costs.	74 Ron.
RCHF office overheads including internet & mobile phone.	824 Ron.
Total.	7508 Ron.

Balances carried forward

carried over to August 2014 RCHF = 280 Ron.

Bun Sunday funds. Balance carried forward in hand remains 25 Ron.

Wings of Angels

Balance carried forward to August remains at 13 Ron.

Reflector fund Balance carried forward 35 Ron

Balance carried forward to august remains at 35 Euro.

UK donation 5200 GBP received via SPANA for reflectors horse carts 2014 ongoing project on 11. July 2014. UK funds as of 31st July **5,230 GBP**

Stichting RCHF now has 3 youth clubs for children opened in the last 12 months within Suceava County all offering over 500 children organized activities in a place of Safety several nights a week.

We thank our partners including Suceava County Police Inspectorate for their support of these valuable projects.